

Lakeview Crime Prevention District

	Budget 2016	Actual 2016	Budget 2017	YTD August 31, 2017	Projected Actual 2017	Proposed Budget 2018
Revenue:						
Current year	\$820,800	\$850,155	\$854,124	\$895,054	\$895,054	\$895,795 See Revenue
Previous year	\$10,000	\$15,909	\$10,000	\$6,438	\$10,000	\$10,000 Calculation below
Interest	\$200	\$214	\$250	\$162	\$202	\$250
Total	\$831,000	\$866,278	\$864,374	\$901,654	\$905,256	\$906,045
Disbursements:						
* Patrols	\$676,541	\$856,215	\$762,224	\$491,921	\$491,921	\$863,240
9 cycles at \$30K					<u>\$270,000</u>	
Patrols September-December					\$761,921	
* Cars (2)	\$140,000	\$51,645	\$0	\$0	\$0	\$50,000
Insurance	\$21,000	\$21,579	\$22,000	\$22,071	\$22,071	\$22,500
Accounting	\$12,000	\$15,450	\$18,500	\$11,100	\$13,500	\$23,200
Telephone	\$2,400	\$2,243	\$2,400	\$1,301	\$2,001	\$2,200
Web Site	\$2,400	\$430	\$500	\$200	\$500	\$500
Legal	\$15,000	\$14,151	\$15,000	\$4,721	\$7,921	\$12,000
* Sedans Radios & Equipment (2)	\$15,000	\$29,071	\$0	\$0	\$0	\$30,000
* LCPD Car Stickers	\$5,000	\$3,562	\$0	\$0	\$0	\$3,500
* Technology/IT Equipment	\$25,000	\$0	\$37,000	\$5,211	\$25,211	\$35,000
* Additional IT Equipment	\$10,000	\$0	\$0	\$0	\$10,000	\$10,000
* Newsletter/Social Media/Advertising	\$10,200	\$5,668	\$5,500	\$891	\$1,891	\$5,000
Bank/Office	<u>\$1,500</u>	<u>\$288</u>	<u>\$1,250</u>	<u>\$76</u>	<u>\$176</u>	<u>\$500</u>
Total	\$936,041	\$1,000,323	\$864,374	\$537,492	\$845,192	\$1,057,640
Current year net revenue/disbursements	(\$105,041)	(\$134,045)	\$0	\$364,162	\$60,064	(\$151,595)
Previous Surplus	\$227,171	\$227,171	\$93,126	\$93,126	\$93,126	\$153,190
Net Revenue/Disbursements	\$122,130	\$93,126	\$93,126	\$457,287	\$153,190	\$1,595
Revenue Calculation						
Parcels	6912					6912
Fee	125					135
Collection Factor	0.95					0.96
Total	820800					895795.2
Patrols						
Hourly Rate	26.5				Remaining 32.54	36
Hours per shift	4				4	4
Shifts per cycle	181				310	330
Hours per cycle	770				840	840
Annual Cycles	26				9	26
Total Patrol Cost	\$530,530				\$246,002	\$786,240
SUPRVISOR	70000					\$77,000
TOTAL	\$600,530					\$863,240
	0.95					1
	\$570,504					\$863,240

LAKEVIEW CRIME PREVENTION DIST

\$762,224.00

CYCLE	Pay Period	HRS	86 COST	OT COST	TOTAL COST	RECEIVED REIMBURSEMENT	CHECK NO	CHECK DATE	AMOUNT DUE	AVAIL BAL	CR
1	01/01/17 - 01/07/17	404.75	\$ 10,624.46	\$ 2,308.03	\$ 12,932.49	\$ 12,932.49	1716	01/27/17	-	\$ 749,291.51	CR 2709000C239083
1	01/08/17 - 01/12/17	842.11	\$ 19,989.02	\$ 6,185.28	\$ 26,174.30	\$ 26,174.30	1723	02/22/17	-	\$ 723,117.21	CR 2709000C23908
1	01/22/17 - 02/04/17	888.44	\$ 20,813.71	\$ 9,156.43	\$ 29,970.14	\$ 29,970.14	1727	03/27/17	-	\$ 693,147.07	CR 2709000C241004
1	02/05/17 - 02/18/17	860.39	\$ 19,824.37	\$ 8,999.05	\$ 28,823.42	\$ 28,823.42	1728	03/27/17	-	\$ 664,323.65	CR 2709000C241004
1	02/19/17 - 03/04/17	833.38	\$ 19,841.49	\$ 7,512.26	\$ 27,353.75	\$ 27,353.75	1729	03/27/17	-	\$ 636,969.90	CR 2709000C241004
1	03/05/17 - 03/18/17	835.62	\$ 20,386.16	\$ 8,089.73	\$ 28,475.89	\$ 28,475.89	1734	04/28/17	-	\$ 608,494.01	CR 2709000C242089
1	03/19/17 - 04/01/17	858.30	\$ 20,019.63	\$ 7,865.28	\$ 27,884.91	\$ 27,884.91	1735	04/28/17	-	\$ 580,609.10	CR 2709000C242089
1	04/02/17 - 04/15/17	857.80	\$ 20,132.36	\$ 5,854.83	\$ 25,987.19	\$ 25,987.19	1738	04/28/17	-	\$ 554,621.91	CR 2709000C242089
1	04/16/17 - 04/29/17	869.37	\$ 20,305.64	\$ 8,297.49	\$ 28,603.13	\$ 28,603.13	1741	05/26/17	-	\$ 526,018.78	CR 2709000C242899
1	04/30/17 - 05/13/17	881.10	\$ 20,239.13	\$ 8,670.97	\$ 28,910.10	\$ 28,910.10	1742	05/26/17	-	\$ 497,108.68	CR 2709000C242899
1	05/14/17 - 05/27/17	824.20	\$ 19,658.42	\$ 8,314.30	\$ 27,972.72	\$ 27,972.72	1745	06/23/17	-	\$ 469,135.96	CR 2709000C243907
1	05/28/17 - 06/10/17	886.19	\$ 20,784.34	\$ 6,531.23	\$ 27,315.57	\$ 27,315.57	1746	06/23/17	-	\$ 441,820.39	CR 2709000C243907
1	06/11/17 - 06/24/17	894.81	\$ 21,028.85	\$ 8,216.07	\$ 29,244.92	\$ 29,244.92	1752	08/02/17	-	\$ 412,575.47	CR 2709000C245226
1	06/25/17 - 07/08/17	917.00	\$ 21,664.48	\$ 6,625.29	\$ 28,289.77	\$ 28,289.77	1754	08/02/17	-	\$ 384,285.70	CR 2709000C245266
1	07/09/17 - 07/22/17	902.01	\$ 21,384.86	\$ 8,355.82	\$ 29,740.68				\$ 29,740.68	\$ 354,545.02	
1	07/23/17 - 08/05/17	879.95	\$ 20,812.31	\$ 8,672.54	\$ 29,484.85				\$ 29,484.85	\$ 325,060.17	
		17								\$ 325,060.17	
		18								\$ 325,060.17	
		19								\$ 325,060.17	
		20								\$ 325,060.17	
		21								\$ 325,060.17	
		22								\$ 325,060.17	
		23								\$ 325,060.17	
		24								\$ 325,060.17	
		25								\$ 325,060.17	
		26								\$ 325,060.17	
		27								\$ 325,060.17	
		27								\$ 325,060.17	
		32.54	\$ 13,435.42	\$ 317,509.23	\$ 119,654.60	\$ 437,163.83			\$ 59,225.53	\$ 325,060.17	

Budgeted Cycles 26.14
 Expended Cycles -16.00
 Remaining Cycles 10.14

AVAILABLE DOLLARS 325,060.17
 AVERAGE COST PER HR 32.54
 TOTAL AVAILABLE HOURS 9,990.12
 AVAILABLE HOURS PER CYCLE 985.22
 AVAILABLE HOURS PER WEEK 492.61

AVERAGES TO DATE
 HOURS
 Avg Hrs Per Cycle -839.71
 Remaining Cycles 10.14
 -8,514.70

AVERAGES TO DATE
 DOLLARS
 Avg \$\$\$ Per Cycle (\$27,322.74)
 Remaining Cycles 10.14
 (\$277,052.58)

9:22 AM
08/23/17
Accrual Basis

Lakeview Crime Prevention District
Profit & Loss
January through August 2017

	<u>Jan - Aug 17</u>	<u>Jan - Aug 16</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Interest Income	161.66	150.78	10.88
Parcel Fees	895,054.04	839,078.74	55,975.30
Parcel Fees-Previous Years	6,437.94	15,543.00	-9,105.06
Total Income	901,653.64	854,772.52	46,881.12
Expense			
Accounting	11,100.00	10,800.00	300.00
Advertising and Promotion	890.64	1,331.31	-440.67
All Patrols	491,921.39	580,897.43	-88,976.04
Bank Service Charges	0.00	0.00	0.00
Camera Server	5,211.06	0.00	5,211.06
Insurance Expense	22,071.03	21,578.74	492.29
Legal & Professional Fees	4,720.94	9,850.68	-5,129.74
Newsletter	0.00	3,119.19	-3,119.19
Office Supplies/Bank Charges	76.00	288.36	-212.36
Police Sedans	0.00	51,645.38	-51,645.38
Sedan Radios & Equipment	0.00	29,071.28	-29,071.28
Telephone Expense	1,300.92	1,592.68	-291.76
Website	200.00	430.46	-230.46
Total Expense	537,491.98	710,605.51	-173,113.53
Net Ordinary Income	364,161.66	144,167.01	219,994.65
Net Income	364,161.66	144,167.01	219,994.65

Lakeview Crime Prevention District
Profit & Loss Budget vs. Actual
January through August 2017

	<u>Jan - Aug 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Interest Income	161.66	250.00	-88.34
Parcel Fees	895,054.04	854,124.00	40,930.04
Parcel Fees-Previous Years	6,437.94	10,000.00	-3,562.06
Total Income	901,653.64	864,374.00	37,279.64
Expense			
Accounting	11,100.00	18,500.00	-7,400.00
Advertising and Promotion	890.64		
All Patrols	491,921.39	762,224.00	-270,302.61
Bank Service Charges	0.00		
Camera Server	5,211.06	37,000.00	-31,788.94
Insurance Expense	22,071.03	22,000.00	71.03
Legal & Professional Fees	4,720.94	15,000.00	-10,279.06
Newsletter	0.00	5,500.00	-5,500.00
Office Supplies/Bank Charges	76.00	1,250.00	-1,174.00
Telephone Expense	1,300.92	2,400.00	-1,099.08
Website	200.00	500.00	-300.00
Total Expense	537,491.98	864,374.00	-326,882.02
Net Ordinary Income	364,161.66	0.00	364,161.66
Net Income	364,161.66	0.00	364,161.66

Lakeview Crime Prevention District
Balance Sheet
 As of August 31, 2017

	Aug 31, 17	Aug 31, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Cash - Capital One	512,854.12	627,877.95	-115,023.83
Total Checking/Savings	<u>512,854.12</u>	<u>627,877.95</u>	<u>-115,023.83</u>
Other Current Assets			
Prepaid Insurance	1,776.00	1,776.00	0.00
Total Other Current Assets	<u>1,776.00</u>	<u>1,776.00</u>	<u>0.00</u>
Total Current Assets	<u>514,630.12</u>	<u>629,653.95</u>	<u>-115,023.83</u>
TOTAL ASSETS	<u>514,630.12</u>	<u>629,653.95</u>	<u>-115,023.83</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
*Accounts Payable	54,757.56	255,730.57	-200,973.01
Total Accounts Payable	<u>54,757.56</u>	<u>255,730.57</u>	<u>-200,973.01</u>
Total Current Liabilities	<u>54,757.56</u>	<u>255,730.57</u>	<u>-200,973.01</u>
Total Liabilities	<u>54,757.56</u>	<u>255,730.57</u>	<u>-200,973.01</u>
Equity			
Opening Balance Equity	407,354.29	407,354.29	0.00
Retained Earnings	-311,643.39	-177,597.92	-134,045.47
Net Income	364,161.66	144,167.01	219,994.65
Total Equity	<u>459,872.56</u>	<u>373,923.38</u>	<u>85,949.18</u>
TOTAL LIABILITIES & EQUITY	<u>514,630.12</u>	<u>629,653.95</u>	<u>-115,023.83</u>